

MINUTES OF MAYOR AND COUNCIL  
MEETING - FEBRUARY 27, 2019  
7:00 PM

\* MEETING CALLED TO ORDER – SALUTE TO THE FLAG - MOMENT OF SILENCE

The meeting was called to order at 7:05 P.M. by Mayor Chris Slavicek. He asked everyone to please stand for the Pledge of Allegiance and remain standing for a moment of silence for our men and women serving in the military protecting our freedom.

\* CALLING OF THE ROLL

Mayor Slavicek  
Councilman Karczewski  
Councilwoman Carolan-Genthe  
Councilman Duffy  
Councilman Dzingleski  
Councilman Perez - absent  
Councilman Reid – absent

Also in attendance Matthew Crane, Borough Administrator  
Joseph Youssouf, Esq. Borough Attorney

\* OPEN PUBLIC MEETINGS ACT STATEMENT

Adequate notice of this meeting has been provided as is required under Chapter 231 Public Law 1975 specifying the time, date, location and to the extent known the agenda by posting a copy on the bulletin board in the Municipal Building outside of the meeting room and providing a copy to the Home News Tribune and Sentinel newspapers and by filing a copy in the office of the Municipal Clerk in accordance with the certification which will be entered in the minutes of this meeting.

\* Presentation by Crescendo Capital

A representative of Crescendo Capital spoke to us about the possibility of their company taking over our cell towers.

\* CDBG HEARING

Mayor Chris Slavicek opened the hearing on the Community Development Block Grant. The program was explained. The meeting was opened to the Public; however, no one wished to be heard. The meeting was closed to the Public and discussion was held amongst the Council. The recommendation of the Committee was to do ADA ramp repairs leading to the Police Department and other ADA improvements to the Municipal Building. The Council members agreed to take the advice of the Committee.

RESOLUTION #2019-61 Middlesex County Community Development Block  
Grant

MOTION – Councilman Dzingleski SECOND – Councilwoman Carolan-Genthe  
ROLL CALL: 4 – 0

\* PUBLIC PORTION

During the Public Portion of any Council Meeting members of the Public may only speak on topics of concern to the residents of the Borough. Each individual will be given five minutes to speak as per the Rules to Govern adopted January 4, 2018. During the Public portion of any meeting, the members of the Public as well as the Governing Body shall be courteous and respectful to one another. No comments and/or behavior that are considered disrespectful, ill-willed or with the intent to harass will be tolerated. If such behavior occurs, then that individual member of the Public will be asked to sit down and his or her turn to speak will be over, even if the five minutes is not.

John Nartowicz, 2 Holly Manor Court, asked what is the status of a van being given to St. George's Church. Joseph Youssouf, Borough Attorney, said the conveyance of public property just being given is prohibited. How do you choose who receives the property? Excess property must be given through an authorized sale, an auction.

RESOLUTION #2019 - 67 AUCTION FOR SALE OF A VAN

MOTION – Councilman Karczewski SECOND – Councilman Duffy  
ROLL CALL: 4 – 0

Jack Kramer, OEM Coordinator spoke about the flooding in the Borough. There is a possibility that the County and the Borough may be able to get money from FEMA. The radio system is going good, they will meet with Spotswood one more time. The Fire Department will meet with the Budget Committee, They are having issues with the tanker. Fund drive is still going on. The Bingo is slow and we need to get the word out.

John Daly, 11 York Drive had a question about the OEM form regarding reverse 9-1-1 and it was explained that messages would be sent to him. He had a question about recycling and was told we received a grant.

\* CONSENT AGENDA - RESOLUTION #2019 - 64

Report of Municipal Clerk, Tax Collector, Utility Revenue Collector  
Resolutions:

- # 2019 – 55 Resolution authorizing reimbursement to Regency Walk Homeowners Association pursuant to N.J.S.A. 40:67-23.2 et seq., as amended for the Year 2018
- 56 Resolution authorizing reimbursement to Lofts at Helmetta pursuant to N.J.S.A. 40:67-23.2 et seq., as amended for the Year 2018
- 57 Filing of Tonnage Grant Application
- 58 Tax Identification Statement
- 59 Transfer of Appropriation Reserves
- 60 Payment of Bills
- 62 Temporary Emergency Appropriation #1
- 63 Resolution appointing Tina McDermott Deputy Municipal Registrar
- 65 Resolution removing Carol Feig as Deputy Registrar
- 66 Authorization to sign 2019 Water and Wastewater License Operator Contract (TABLED)  
Discussion was held on seeing if we can engage someone else to do this since we are paying plenty for this. If we hire a part time employee we have to think about liability to us and workmen's comp. It was the decision to table this resolution at this time.

MOTION – Councilman Karczewski SECOND – Councilman Dzingleski  
ROLL CALL: 4 - 0

\* ACCEPTANCE OF MINUTES January 16, 2019

MOTION – Councilman Dzingleski SECOND – Councilwoman Dzingleski  
ROLL CALL: 4 - 0

\* REPORTS of Mayor, Committees, Borough Attorney, Borough Administrator  
Mayor Slavicek reported on three events: Sundae Sunday, Breakfast with the Bunny and Earth Day.

Councilman Karczewski commented on the good job that DPW did with snow plowing.

Councilwoman Carolan-Genthe stated that the Spotswood Education Foundation will hold a Casino Night on March 2. Memorial, Appleby and Schoenly will have Read Across America. Wacky Pajama Day will be held. Fundraising for the Fifth Grade Play will be a Car Wash and Yard Sale and Dine to Donate. The girls basketball team came out first in their division.

ORDINANCE 2019-1 (Second Reading)

An Ordinance to exceed the Municipal; Budget Appropriation Limits and to establish a Cap Bank (N.J.S.A. 40A:4-45.14)

A MOTION to Open to the ordinance to the Public was made by Councilman Dzingleski and SECONDED by Councilwoman Carolan-Genthe ROLL CALL: 4 – 0.  
There being no one who wished to speak, the hearing was closed to the Public.

MOTION TO ADOPT – Councilwoman Carolan-Genthe SECOND – Councilman Dzingleski ROLL CALL: 4 - 0

\* RESOLUTION #2019 – 68 – CLOSED SESSION – CONTRACT NEGOTIATION  
MOTION – Councilman Dzingleski SECOND Councilwoman Carolan-Genthe  
ROLL CALL: 4 – 0

A MOTION to Open the Meeting to the Public was made by Councilwoman Carolan-Genthe and SECONDED by Councilman Dzingleski.  
ROLL CALL: 4 – 0

\* ADJOURMENT

Mayor Slavicek stated that the next meeting will be on March 20. There being no further business a MOTION to adjourn was made by Councilman Karczewski and SECONDED by Councilwoman Dzingleski. All were in favor.

Sandra Bohinski, RMC  
Municipal Clerk

**RESOLUTION  
2019 - 55**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO REGENCY  
WALK HOMEOWNERS ASSOCIATION PURSUANT TO N.J.S.A. 40:67-  
23.2 et seq., AS AMENDED, FOR THE YEAR 2017**

**WHEREAS**, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

**WHEREAS**, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

**WHEREAS**, if the Borough provides reimbursement to the Association for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

**WHEREAS**, the Borough and the Association entered into an Agreement around March 17, 2004 establishing the reimbursement procedure for covered municipal services; and

**WHEREAS**, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2018, it would have cost the Borough \$1,076.92 to provide snow removal services to Regency Walk; and

**WHEREAS**, the Association submitted bills from Jersey Central Power & Light for street lighting for the year 2018 in the amount of \$2,818.74; and


**WHEREAS**, the Public Works Supervisor has determined that, under the Borough's agreements in place for 2018, it would have cost the Borough \$1,163.76 to perform comparable leaf recycling services.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of \$5,059.42 to Regency Walk Homeowners Association representing 2018 snow removal reimbursement of \$1,076.92, 2018 street light reimbursement of \$2,818.74 and leaf recycling reimbursement of \$1,163.76.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

**RESOLUTION  
2019 - 56**

**RESOLUTION AUTHORIZING REIMBURSEMENT TO LOFTS AT  
HELMETTA PURSUANT TO N.J.S.A. 40:67-23.2 et seq., AS AMENDED, FOR  
THE YEAR 2018**

**WHEREAS**, Regency Walk Homeowners Association (the "Association") is a qualified private community pursuant to Chapter 299, Public Law 1989, as amended (the "Law"); and

**WHEREAS**, the Borough of Helmetta is required to reimburse the Association for certain municipal services pursuant to the Law; and

**WHEREAS**, if the Borough provides reimbursement to the Lofts at Helmetta for certain municipal services, the reimbursement shall not exceed the amount that the Borough would have expended to provide the equivalent services; and

**WHEREAS**, Kaplan Companies, submitted bills from Central Jersey Waste for garbage and recycling services for the year 2018 in the amount of \$24,468, which represents garbage and recycling pickup at twice the frequency of the Borough pickup; and

**WHEREAS**, the Borough agrees to the amount in the Solid Waste Collection Agreement in the amount of \$20,390.00

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Helmetta that the Chief Financial Officer be and is hereby authorized to issue a check in the amount of twenty thousand and three hundred ninety dollars (\$20,390) to Lofts at Helmetta representing 2018 garbage reimbursement

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

**RESOLUTION  
2019 - 57**

**FILING OF TONNAGE GRANT APPLICATION**

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act;

**WHEREAS**, the recycling impose on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of the Borough of Helmetta to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of Helmetta that the Borough of Helmetta hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling and designates David Sliker as Recycling Coordinator, to ensure that the said application is properly filed; and


**BE IT FUTHER RESOLVED**, that the monies from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓



CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**RESOLUTION**  
**2019 - 58**

**TAX IDENTIFICATION STATEMENT**

**WHEREAS,** The Recycling Enhancement Act, P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS,** There is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility.

**WHEREAS,** Whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program

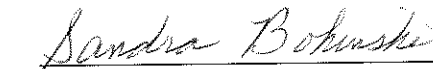
**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Helmetta that the Borough of Helmetta hereby certifies a submission of expenditure for taxes paid pursuant to P.L.2007,Chapter 311, in 2019 for tons in the amount of . Documentation supporting this submission is available at the Helmetta Municipal Building and shall be maintained for no less than five years from this date.

Tonnage	2018
Jan.	54.92
Feb.	54.21
March	55.21
April	68.91
May	68.09
June	94.88
July	65.8
Aug.	80.51
Sept.	68.39
Oct.	63.1
Nov.	70.2
Dec.	60.41
Total	804.63

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

Resolution  
#2019 - 59

**TRANSFER OF APPROPRIATION RESERVES**

**WHEREAS**, various 2018 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the 2018 Budget Appropriations in the last two months of 2018; and

**WHEREAS**, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward at the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the previous fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

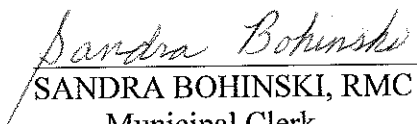
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Helmetta that the transfers in the amount of \$ 4,000.00 be made between the 2018 Budget Appropriation Reserves as follows:

	<b>From</b>	<b>To</b>
<b>Legal OE</b>	<b>\$4,000.00</b>	
<b>Condo Act Trash Removal</b>		<b>\$4,000.00</b>

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

RESOLUTION  
#2019 – 60

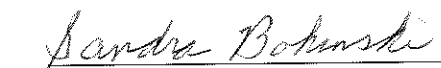
PAYMENT OF BILLS

All bills as shown on list shall be paid.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
SANDRA BOHINSKI, RMC  
Municipal Clerk

**BOROUGH OF HELMETTA**

**RESOLUTION**

**#2019-62**

**TEMPORARY EMERGENCY APPROPRIATION #1**

**WHEREAS**, an emergency condition has arisen in the 2019 Operating Budgets with respect to additional cost prior to the adoption of the budget, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation, and;

**WHEREAS**, the total Emergency Temporary Resolutions adopted in the year 2019 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution totals \$371,392.00 (three hundred seventy-one thousand three hundred and ninety-second dollars), and;

**Now, therefore, be it resolved** that in accordance with N.J.S.A. 40A:4-20:

1. An Emergency Temporary Appropriation be and the same is hereby made for:

<b>Current Fund</b>		
<b>Mayor &amp; Council-Website</b>		
9-01-20-110-023		1,650.00
<b>Municipal Clerk</b>		
9-01-20-120-010	Salaries & Wages	10,000.00
9-01-20-120-020	Other Expenses	2,000.00
<b>Administrator</b>		
9-01-20-701-010	Salaries & Wages	7,000.00
9-01-20-701-020	Other Expenses	1,000.00
<b>Finance</b>		
9-01-20-705-010	Salaries & Wages	5,000.00
9-01-20-705-021	Other Expenses	5,000.00
<b>Revenue Admin Tax Collector</b>		
9-01-20-708-010	Salaries & Wages	3,000.00
<b>Tax Assessor</b>		
9-01-20-710-010	Salaries & Wages	2,000.00
<b>Legal</b>		
9-01-20-712-020	Other Expenses	10,000.00
<b>Planning Board</b>		
9-01-21-720-010	Salaries & Wages	1,000.00
<b>Uniform Construction</b>		
9-01-22-725-010	Salaries & Wages	1,000.00
9-01-22-725-020	Other Expenses	500.00
<b>Health Insurance Employee</b>		
9-01-23-733-020	Other Expenses	25,000.00
<b>Fire Department</b>		
9-01-25-749-020	Other Expenses	5,000.00


<b>Fire Prevention</b>		
9-01-25-752-010	Salaries & Wages	1,000.00
<b>Municipal Prosecutor</b>		
9-01-25-757-020	Other Expenses	1,000.00
<b>Vehicle Maintenance -DPW</b>		
9-01-26-315-020	Other Expenses	5,000.00
<b>Building &amp; Grounds</b>		
9-01-26-772-020	Other Expenses	12,000.00
<b>Animal Control</b>		
9-01-27-788-020	Salaries & Wages	1,000.00
9-01-27-788-020	Other Expenses	200.00
<b>Parks</b>		
9-01-28-796-020	Other Expenses	1,000.00
<b>Electricity</b>		
9-01-31-825-020	Other Expenses	6,000.00
<b>Street Lighting</b>		
9-01-31-826-020	Other Expenses	5,000.00
<b>Telephone Costs</b>		
9-01-31-827-020	Other Expenses	2,000.00
<b>Natural Gas</b>		
9-01-31-829-020	Other Expenses	5,000.00
<b>PERS Contribution</b>		
9-01-36-844-020		27,000.00
<b>PFRS Contribution</b>		
9-01-36-847-020		82,022.00
<b>Early Retirement Incentive Program</b>		
9-01-36-848-020		6,764.00
<b>Total Current Fund</b>		234,136.00
<b>Water Operating Fund</b>		
9-05-55-500-010	Salaries & Wages	20,000.00
9-05-55-500-021	Other Expenses	20,000.00
<b>Payment of USDA Loan</b>		
9-05-53-525-025		39,256.00
<b>PERS Contribution</b>		
9-05-55-511-023		9,000.00
<b>Total Water Fund</b>		88,256.00
<b>Sewer Operating Fund</b>		
9-07-55-500-010	Salaries & Wages	20,000.00
9-07-55-500-021	Other Expenses	20,000.00
<b>PERS Contribution</b>		
9-07-55-511-025		9,000.00

<b>Total Sewer Fund</b>		49,000.00
<b>Grand Total</b>		371,392.00

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

CERTIFICATION

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk



**RESOLUTION  
2019-63**

**RESOLUTION APPOINTING TINA MCDERMOTT DEPUTY  
MUNICIPAL REGISTRAR**

**WHEREAS**, there is a need in the Borough for a Deputy Municipal Registrar; and

**WHEREAS**, Carol Feig no longer wishes to serve as Deputy Municipal Registrar; and

**WHEREAS**, Tina McDermott expressed willingness to serve as Deputy Municipal Registrar; and

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Helmetta that Tina McDermott be hereby appointed Deputy Municipal Registrar and be authorized for a salary increase of \$750.00 starting February 28<sup>th</sup> of 2019

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

**CERTIFICATION**

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

**RESOLUTION  
2019- 65**

**A RESOLUTION REMOVING CAROL FEIG FROM THE  
TITLE OF DEPUTY MUNICIPAL REGISTRAR**

**WHEREAS**, on October 22, 2008 Carol Feig was appointed with an additional title and duties as the Deputy Municipal Registrar; and

**WHEREAS**, Ms. Feig was afforded an increase in her hourly rate of \$0.50 for performing the duties of Deputy Municipal Registrar; and

**WHEREAS**, recently Ms. Feig's Municipal Registrar certification expired and Ms. Feig expressed that she did not want to recertify for the position as required by law in order to perform the duties of Deputy Municipal Registrar; and

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Helmetta that Carol Feig is removed from the title of Deputy Municipal Registrar and shall no longer preform any associated duties for the title; and

**BE IT FURTHER RELOSVED**, effective February 28, 2019, Carol Feig shall have a reduction of \$0.50 in her hourly rate for the dissolution of her title as Deputy Municipal Registrar and further for no longer performing the respective duties of the Deputy Municipal Registrar.

	Motion	Second	Aye	Nay	Abstain	Absent
Karczewski	✓		✓			
Carolan-Genthe			✓			
Duffy			✓			
Dzingleski		✓	✓			
Perez						✓
Reid						✓

**CERTIFICATION**

I, Sandra Bohinski, Municipal Clerk of the Borough of Helmetta, Middlesex County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Borough Council at the meeting held on February 27, 2019.

  
 SANDRA BOHINSKI, RMC  
 Municipal Clerk

**NOTICE OF PUBLIC SALE PURSUANT TO N.J.S.A. 40A:11-36**

**TAKE NOTICE:**

On March 20, 2019 the Borough of Helmetta will conduct a public sale at auction of one (1) 2008 Ford E-150 Van that has been declared excess property no longer needed for public use by the municipality. The sale will commence at 7:00 p.m. in the public meeting room of the Helmetta Borough Hall 51 Main Street Helmetta, N.J. 08828.

The Ford Van to be sold has 72,320 miles on its odometer and was used in conjunction with the animal shelter formerly operated by the Borough. It is being sold in an "As Is" condition with no warranties or representations as to its condition or fitness for any intended use or purpose.

The sale is with a reservation of right to reject any and all bids if the Mayor and Council determine that such rejection is in the public interest.

The sale is being held in accordance with the provisions of N.J.S.A. 40A:11-36.

Sandra Bohinski, Borough Clerk

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	First	Chk/Void	Invoice
18-00708	10/30/18	NEW08	NEW JERSEY FIRE EQUIPMENT CO.					R	10/30/18	02/15/19			
			1 GLOBE CLASSIX FIRE JACKETS		2,789.84	8-01-25-749-020		R	10/30/18	02/15/19			
			2 GLOBE LH FIRE FIGHTER PANTS		1,859.84	8-01-25-749-020		R	10/30/18	02/15/19			
					4,649.68								
18-00709	10/30/18	NEW08	NEW JERSEY FIRE EQUIPMENT CO.					R	10/30/18	02/15/19			
			1 4 MERCEDE/HIGH-WATER HOSE 15FT		550.00	8-01-25-749-020		R	10/30/18	02/15/19			
			2 4 MERCEDE/HIGH-WATER HOSE 25FT		664.00	8-01-25-749-020		R	10/30/18	02/15/19			
			3 AMERICAN TRADE MARK ACCT TAG		300.00	8-01-25-749-020		R	10/30/18	02/15/19			
					1,514.00								
18-00710	10/30/18	NEW08	NEW JERSEY FIRE EQUIPMENT CO.					R	10/30/18	02/15/19			
			1 SCOTT 4500 PSI 30 CARBON CYL		2,592.00	8-01-25-749-020		R	10/30/18	02/15/19			
18-00826	12/12/18	APP01	APPROVED FIRE PROTECTION INC.					R	12/12/18	02/20/19			
			1 ANNUAL FIRE EXTINGUISHER INSP		116.20	8-01-25-749-020		R	12/12/18	02/20/19			
			2 ANNUAL WET SPRINKLER INSPECT		290.94	8-01-25-749-020		R	12/12/18	02/20/19			
					407.14								
18-00827	12/12/18	APP01	APPROVED FIRE PROTECTION INC.					R	12/12/18	02/15/19			
			1 HYDROTEST 10LB ABC EXTINGUISHE		232.00	8-01-25-749-020		R	12/12/18	02/15/19			
			2 20LB DRY FIRE EXTINGUISHER		58.00	8-01-25-749-020		R	12/12/18	02/15/19			
			3 WATER EXTINGUISHER HYDROTEST		57.00	8-01-25-749-020		R	12/12/18	02/15/19			
			4 15LB CO EXTINGUISHER HYDROTEST		66.00	8-01-25-749-020		R	12/12/18	02/15/19			
			5 GAUGE		11.90	8-01-25-749-020		R	12/12/18	02/15/19			
			6 RE-PRESSURIZATION 10LB EXTING		174.40	8-01-25-749-020		R	12/12/18	02/15/19			
			7 20LB DRY CHEMICAL REPRESSURE		46.00	8-01-25-749-020		R	12/12/18	02/15/19			
			8 WATER EXTINGUISHER RECHARGE		36.00	8-01-25-749-020		R	12/12/18	02/15/19			
			9 15LB CO2 EXTINGUISHER		81.00	8-01-25-749-020		R	12/12/18	02/15/19			
			10 O RING GASKET		45.00	8-01-25-749-020		R	12/12/18	02/15/19			
			11 CHECK STEM		119.20	8-01-25-749-020		R	12/12/18	02/15/19			
					926.50								
18-00847	12/13/18	WIL04	WILSON, MARGARET					R	12/13/18	02/27/19			
			1 MEDICARE REIMBURSEMENT 4TH QTR		241.20	8-01-23-733-020		R	12/13/18	02/27/19			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00847	12/13/18	WILSON, MARGARET			Continued							
		2 MEDICARE REIMBURSEMENT 4TH QTR	80.40	8-05-55-500-030	B Health Insurance		R	12/13/18	02/27/19			
		3 MEDICARE REIMBURSEMENT 4TH QTR	80.40	8-07-55-500-030	B Health Insurance		R	12/13/18	02/27/19			
			402.00									
18-00853	12/18/18	EAS09 EAST COAST EMERGENCY LIGHTING										
		1 ION OUTER EDGE WC DUO TAHOE	771.66	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/18/18	02/15/19			
		2 ION T-SERIES LINEAR DUO TAHOE	84.78	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/18/18	02/15/19			
			856.44									
18-00857	12/21/18	AIR01 AIR GAS TECHNOLOGIES INC.										
		1 ACD REBUILD KIT	350.00	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/21/18	02/15/19			
		2 VALVE, SOLENOID 2 WAY	457.75	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/21/18	02/15/19			
		3 LABOR	460.00	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/21/18	02/15/19			
			1,267.75									
18-00884	12/26/18	NEW08 NEW JERSEY FIRE EQUIPMENT CO.										
		1 TTF#MEZ2VPGI NOZZLE WITH GRIP	600.00	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/26/18	02/15/19			
18-00885	12/26/18	PLATI05 PLATINUM GRAPHICS, INC.										
		1 PRODUCTION AND INSTALLATION	120.00	8-01-25-749-020	B FIRE DEPARTMENT OE		R	12/26/18	02/25/19			
18-00904	12/26/18	ACT01 ACTION DATA SVC, INC										
		1 4TH QTR FILING	151.15	8-01-20-705-021	B FINANCE OE		R	12/26/18	02/15/19			
		2 4TH QTR FILING	50.38	8-05-55-500-021	B WATER OPERATING OE		R	12/26/18	02/15/19			
		3 4TH QTR FILING	50.38	8-07-55-500-021	B SEWER OPERATING OE		R	12/26/18	02/15/19			
			251.91									
18-00906	12/26/18	EXC01 EXCLUSIVE ACCOUNTING SERVICE										
		1 4TH QUARTERLY PENSION FILING	288.00	8-01-20-705-021	B FINANCE OE		R	12/26/18	02/19/19			
		2 4TH QUARTERLY PENSION FILING	96.00	8-05-55-500-021	B WATER OPERATING OE		R	12/26/18	02/19/19			
		3 4TH QUARTERLY PENSION FILING	96.00	8-07-55-500-021	B SEWER OPERATING OE		R	12/26/18	02/19/19			
			480.00									
19-00660	01/07/19	GAR02 GARDEN STATE HIGHWAY, INC.										
		1 ICY CONDITIONS POSSIBLE SIGNS	106.26	9-01-26-765-020	B STREETS & ROADS OE		R	01/07/19	02/15/19			
		2 U CHANEL POSTS	42.40	9-01-26-765-020	B STREETS & ROADS OE		R	01/07/19	02/15/19			
		3 BREAK AWAY U CHANNEL POSTS	18.50	9-01-26-765-020	B STREETS & ROADS OE		R	01/07/19	02/15/19			
		4 BREAK AWAY SYSTEM	13.00	9-01-26-765-020	B STREETS & ROADS OE		R	01/07/19	02/15/19			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Description	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00660	01/07/19	GAR02	GARDEN STATE HIGHWAY, INC.				Continued						
			5 HARDWARE BOLT	1.92	9-01-26-765-020		B STREETS & ROADS OE		R	01/07/19	02/15/19		
			6 HARDWARE NUT	1.76	9-01-26-765-020		B STREETS & ROADS OE		R	01/07/19	02/15/19		
			7 HARDWARE WASHER	0.80	9-01-26-765-020		B STREETS & ROADS OE		R	01/07/19	02/15/19		
			8 FREIGHT	35.00	9-01-26-765-020		B STREETS & ROADS OE		R	01/07/19	02/15/19		
				<u>219.64</u>									
19-00662	01/07/19	ONE02	ONE CALL CONCEPTS, INC.										
			1 REGULAR LOCATES-DECEMBER	2.50	8-01-26-765-020		B STREETS & ROADS OE		R	01/07/19	02/15/19		
19-00663	01/07/19	HOM02	HOME DEPOT										
			1 SWITCH COVER	0.57	9-01-26-772-020		B BUILDINGS & GROUNDS OE		R	01/07/19	02/15/19		
			2 OUTLET COVER	1.71	9-01-26-772-020		B BUILDINGS & GROUNDS OE		R	01/07/19	02/15/19		
			3 OUTLETS	19.14	9-01-26-772-020		B BUILDINGS & GROUNDS OE		R	01/07/19	02/15/19		
				<u>21.42</u>									
19-00666	01/08/19	MIC04	MICROSYSTEMS-NJ.COM, LLC										
			1 ASSESSMENT CARDS	585.86	9-01-20-710-020		B TAX ASSESSOR OE		R	01/08/19	02/15/19		
19-00672	01/10/19	APCER005	AP CERTIFIED TESTING, LLC										
			1 SS STORM DRAIN MARKER	399.00	G-02-15-026-005		B CLEAN COMMUNITIES		R	01/10/19	02/15/19		
			2 SHIPPING	20.00	G-02-15-026-005		B CLEAN COMMUNITIES		R	01/10/19	02/15/19		
				<u>419.00</u>									
19-00685	01/22/19	WATER005	WATER RESOURCE MANAGEMENT, INC										
			1 W2 LICENSED OPERATOR DECEMBER	500.00	8-05-55-500-021		B WATER OPERATING OE		R	01/22/19	02/15/19		
			2 C2 LICENSED OPERATOR DECEMBER	1,250.00	8-07-55-500-021		B SEWER OPERATING OE		R	01/22/19	02/15/19		
				<u>1,750.00</u>									
19-00688	01/22/19	BET01	BETTER LIVING										
			1 MR. CLEAN MAGIC ERASERS	19.92	9-01-26-772-020		B BUILDINGS & GROUNDS OE		R	01/22/19	02/15/19		
19-00689	01/22/19	RUT02	RUTGERS, THE STATE UNIVERSITY										
			1 MUNICIPAL CLERK REVIEW	685.00	9-01-20-701-020		B ADMINISTRATOR OE		R	01/22/19	02/15/19		
19-00692	01/23/19	MILLE005	Miller and Borgen										
			1 PUBLIC DEFENDER SERVICES JAN.	300.00	9-01-20-712-020		B LEGAL SERVICES OE		R	01/23/19	02/15/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00695	01/23/19	SEN01	SENSUS METERING SYSTEMS									
			1 SENSUS SYSTEM SUPPORT	1,715.95	9-05-55-500-021	B WATER OPERATING OE		R	01/23/19	02/15/19		
19-00697	01/25/19	CIR01	CIRCLE JANITORIAL SUPPLIES									
			1 SOAP DISPENSERS	39.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			2 HAND DRYERS	349.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			3 AX IT STRIPPER	74.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			4 STRIPPING PADS	44.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			5 HARD AS NAILS WAX	193.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			6 55 GALLON GARBAGE BAGS	29.50	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
				<u>729.50</u>								
19-00698	01/25/19	BET01	BETTER LIVING									
			1 HARDWARE	1.52	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			2 HARDWARE	0.80	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			3 HARDWARE	1.92	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			4 SPACKLE	7.49	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			5 HARDWARE	2.19	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			6 6"HASP	4.79	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
			7 DOOR STOP	6.79	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
				<u>25.50</u>								
19-00699	01/25/19	SHE03	SHERWIN WILLIAMS									
			1 PAINT FOR OLD DPW OFFICE	28.00	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/25/19	02/15/19		
19-00701	01/28/19	MCU01	Middlesex Cty Utilities Auth									
			1 DUMPING CHARGES-JANUARY 2019	3,874.84	9-01-32-837-020	B LANDFILL/DISPOSAL SOLID WASTE		R	01/28/19	02/15/19		
19-00702	01/28/19	AUTOZ005	AUTOZONE STORES LLC									
			1 2015 F350 OIL FILTER	19.99	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	01/28/19	02/15/19		
			2 2008 F550 OIL FILTER	21.99	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	01/28/19	02/15/19		
			3 OIL STABILIZER	21.98	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	01/28/19	02/15/19		
			4 15W40 OIL FOR TRUCKS (5GAL)	163.98	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	01/28/19	02/15/19		
			5 DIESEL EXHAUST FLUID (2.5GAL)	25.00	9-01-26-315-020	B VEHICLE MAINT-PUBLIC WORKS		R	01/28/19	02/15/19		
				<u>252.94</u>								
19-00705	01/29/19	HOM02	HOME DEPOT									
			1 PAINT ROLLERS (3PK)	9.54	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/29/19	02/15/19		
			2 PAINT PAIL	10.46	9-01-26-772-020	B BUILDINGS & GROUNDS OE		R	01/29/19	02/15/19		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00705	01/29/19	HOM02	HOME DEPOT		Continued								
		3	PAINT BRUSHES (3PK)	15.21	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	01/29/19	02/15/19		
		4	PAINT TRAY	4.49	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	01/29/19	02/15/19		
		5	PAINT TRAY LINERS	5.88	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	01/29/19	02/15/19		
				45.58									
19-00708	01/30/19	SHE03	SHERWIN WILLIAMS										
		1	PAINT FOR OLD DPW OFFICE	81.72	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	01/30/19	02/15/19		
19-00712	01/31/19	REG04	REGENCY WALK HOMEOWNERS ASSOC										
		1	2018 CONDO ACT REIMB-ST LIGHTS	2,818.74	8-01-26-325-002	B	CONDO ACT / STREET LIGHTS		R	01/31/19	02/15/19		
		2	2018 CONDO ACT REIMB-LEAF	1,163.76	8-01-26-325-021	B	CONDO ACT/SNOW & LEAF REMOVAL		R	01/31/19	02/20/19		
		3	2018 CONDO ACT REIMB-SNOW	1,076.00	8-01-26-325-021	B	CONDO ACT/SNOW & LEAF REMOVAL		R	01/31/19	02/20/19		
				5,058.50									
19-00713	01/31/19	JCP01	JCP&L										
		1	ELECTRIC/STREET LIGHTING-JAN	1,313.91	9-01-31-826-020	B	STREET LIGHTING		R	01/31/19	02/15/19		
		2	ELECTRIC/STREET LIGHTING-JAN	344.18	9-01-31-825-020	B	ELECTRICITY		R	01/31/19	02/15/19		
				1,658.09									
19-00714	01/31/19	KAP01	KAPLAN AT HELMETTA LLC										
		1	2018 TRASH/RECYCLING REIMBURSE	20,390.00	8-01-26-325-020	B	CONDO ACT / TRASH RWVL		R	01/31/19	02/15/19		
19-00715	02/04/19	PEN03	PENGUIN MANAGEMENT, INC.										
		1	E-DISPATCH MARCH-AUGUST 2019	474.00	9-01-25-749-020	B	FIRE DEPARTMENT OE		R	02/04/19	02/15/19		
19-00717	02/04/19	BET01	BETTER LIVING										
		1	HOSE CLAMP	3.98	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		2	ADAPTER FOR SINK	1.89	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		3	UNION FOR SINK	5.79	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		4	PVC CEMENT	6.29	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		5	WIRE MESH FOR CONDENSATE PIPE	9.79	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		6	PAINT PAIL LINER (6CT.)	5.99	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
		7	DOOR STOPS FOR COMMUNITY CENTE	9.87	9-01-26-772-020	B	BUILDINGS & GROUNDS OE		R	02/04/19	02/15/19		
				43.60									
19-00718	02/04/19	STALL	STAPLES ADVANTAGE										
		1	TRIMMER	8.49	9-01-20-120-020	B	MUNICIPAL CLERK OE		R	02/04/19	02/15/19		



PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice
19-00718	02/04/19	STALL	STAPLES ADVANTAGE		Continued						
			2 MEMO BOOKS	<u>4.29</u> 12.78	9-01-20-120-020	B MUNICIPAL CLERK OE	B	R	02/04/19	02/15/19	
19-00719	02/05/19	GRE	GREATAMERICA FINANCIAL SERVICE								
			1 STAR2STAR PHONE SYSTEM	437.21	9-01-31-827-020	B TELEPHONE COSTS	B	R	02/05/19	02/15/19	
19-00720	02/05/19	MON06	MONROE TOWNSHIP UTILITY DEPT.								
			1 SEWAGE TREATMENT 1QTR 2019	68,711.00	9-07-55-500-023	B MONROE M. U. A. CHARGES	B	R	02/05/19	02/15/19	
19-00721	02/06/19	COM940	COMCAST								
			1 INTERNET 8499 05 248 0016940	149.02	9-01-26-772-020	B BUILDINGS & GROUNDS OE	B	R	02/06/19	02/15/19	
19-00722	02/07/19	STALL	STAPLES ADVANTAGE								
			1 STORAGE BOXES (10PK)	34.36	9-01-31-834-020	B OFFICE SUPPLIES	B	R	02/07/19	02/15/19	
			2 5000 STAPLES (2PK)	<u>5.79</u> 40.15	9-01-31-834-020	B OFFICE SUPPLIES	B	R	02/07/19	02/15/19	
19-00723	02/07/19	MUN08	MUNICIPAL CAPITAL FINANCE								
			1 SAVIN PMT# 43	338.54	9-01-31-832-020	B COPYING	B	R	02/07/19	02/15/19	
19-00724	02/07/19	ONE02	ONE CALL CONCEPTS, INC.								
			1 REGULAR LOCATES-JANUARY	9.52	9-01-26-765-020	B STREETS & ROADS OE	B	R	02/07/19	02/19/19	
			2 BILLED LOCATES	<u>1.21</u> 10.73	9-01-26-765-020	B STREETS & ROADS OE	B	R	02/07/19	02/19/19	
19-00725	02/11/19	STALL	STAR2STAR COMMUNICATIONS								
			1 TELEPHONES-FEBRUARY (PD)	199.18	9-01-31-827-020	B TELEPHONE COSTS	B	R	02/11/19	02/15/19	
			2 TELEPHONES-FEBRUARY (FD)	240.82	9-01-31-827-020	B TELEPHONE COSTS	B	R	02/11/19	02/15/19	
			3 TELEPHONES-FEBRUARY(MUNICIPAL)	<u>288.05</u> 728.05	9-01-31-827-020	B TELEPHONE COSTS	B	R	02/11/19	02/15/19	
19-00726	02/11/19	BET01	BETTER LIVING								
			1 DUCT TAPE	4.29	9-01-26-772-020	B BUILDINGS & GROUNDS OE	B	R	02/11/19	02/21/19	
			2 RAZOR BLADES (100PK)	7.99	9-01-26-772-020	B BUILDINGS & GROUNDS OE	B	R	02/11/19	02/21/19	
			3 SILICONE REPAIR TAPE	5.39	9-01-26-772-020	B BUILDINGS & GROUNDS OE	B	R	02/11/19	02/21/19	
			4 LOCKING COTTER PIN	<u>1.89</u> 19.56	9-01-26-772-020	B BUILDINGS & GROUNDS OE	B	R	02/11/19	02/21/19	







PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice		
19-00764	02/25/19	MCI01	Middlesex Cty Improvement Auth												
		1	SINGLE FAMILY HOUSEHOLD	1,259.27	9-01-43-786-020	B	MIDDLESEX CO RECYCLING PROGRAM		R	02/25/19	02/25/19				
		2	BRUSH TO CTY/MUN SITE	54.06	9-01-43-786-020	B	MIDDLESEX CO RECYCLING PROGRAM		R	02/25/19	02/25/19				
		3	20 GALLON COMMINGLED CONTAINER	194.00	G-02-15-026-004	B	2016 RECYCLING TONNAGE GRANT		R	02/25/19	02/25/19				
				1,507.33											
19-00765	02/27/19	JCP01	JCP&L												
		1	STREET LIGHTING/ELECTRIC	1,311.99	9-01-31-826-020	B	STREET LIGHTING		R	02/27/19	02/27/19				
		2	STREET LIGHTING/ELECTRIC	1,281.95	9-01-31-825-020	B	ELECTRICITY		R	02/27/19	02/27/19				
				2,593.94											
19-00766	02/27/19	PSE01	PSE&G CO												
		1	ACCT#1301418307	2,273.71	9-01-31-829-020	B	NATURAL GAS		R	02/27/19	02/27/19				
19-00767	02/27/19	WATER005	WATER RESOURCE MANAGEMENT, INC												
		1	WHM18M01-6	500.00	8-05-55-500-021	B	WATER OPERATING OE		R	02/27/19	02/27/19				
		2	WHM18M01-6	1,250.00	8-07-55-500-021	B	SEWER OPERATING OE		R	02/27/19	02/27/19				
				1,750.00											
19-00770	02/27/19	NEW36	NEW JERSEY WATER ASSOCIATION												
		1	DUES-PAUL REED	350.00	9-05-55-500-021	B	WATER OPERATING OE		R	02/27/19	02/27/19				
Total Purchase Orders:									76	Total P.O. Line Items:	171	Total List Amount:	166,717.43	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	39,154.86	0.00	39,154.86	0.00	0.00	39,154.86
WATER OPERATING FUND	8-05	1,226.78	0.00	1,226.78	0.00	0.00	1,226.78
SEWER OPERATING FUND	8-07	2,726.78	0.00	2,726.78	0.00	0.00	2,726.78
Year Total:		43,108.42	0.00	43,108.42	0.00	0.00	43,108.42
CURRENT FUND	9-01	25,043.65	0.00	25,043.65	0.00	0.00	25,043.65
WATER OPERATING FUND	9-05	28,347.12	0.00	28,347.12	0.00	0.00	28,347.12
SEWER OPERATING FUND	9-07	68,965.24	0.00	68,965.24	0.00	0.00	68,965.24
Year Total:		122,356.01	0.00	122,356.01	0.00	0.00	122,356.01
GENERAL CAPITAL FUND	C-04	640.00	0.00	640.00	0.00	0.00	640.00
GRANT FUND	G-02	613.00	0.00	613.00	0.00	0.00	613.00
Total of All Funds:		166,717.43	0.00	166,717.43	0.00	0.00	166,717.43